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**IN THE UNITED STATES PATENT AND
TRADEMARK OFFICE**

PATENT

Applicants:	Derek M. Gledhill, et al.	Docket No.	49335.2100
Serial No.:	10/756,090	Filing Date:	January 13, 2004
Group Art	3692	Examiner:	Ali, Hatem M.
Unit:			
Title:	ASSET MANAGEMENT RECONCILIATION SYSTEM AND METHOD	Confirmation No.:	3084

AMENDMENT AND REPLY

Mail Stop AMENDMENT
Commissioner for Patents
P.O. Box 1450
Alexandria, VA 22313-1450

Dear Commissioner:

In response to a telephone interview conducted with the Examiner on 5/31/2011 please amend the above-identified application as follows:

Amendments to the Claims begin on page 2 of this paper;

Remarks begin on page 7 of this paper.